

**IDAHO STATE LICENSING BOARD
OF
PROFESSIONAL COUNSELORS AND
MARRIAGE & FAMILY THERAPISTS**

BOARD FINANCIAL REPORT

**JANUARY
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE LICENSING BOARD OF PROFESSIONAL COUNSELORS AND MARRIAGE & FAMILY THERAPISTS (COU)

Fiscal Year: 2003 Fiscal Month: 7 As of: January 31, 2003

	Budget	Expenses	Remaining
Personnel	\$44,366.00	\$27,855.13	\$16,510.87
Operating	\$35,544.92	\$21,161.51	\$14,383.41
Capital Outlay	\$89.08	\$89.08	\$0.00
Exam Costs	\$5,500.00	\$3,828.75	\$1,671.25
Total	\$85,500.00	\$52,934.47	\$32,565.53

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$109,946.19	\$0.00	\$28,555.00	\$52,934.47	\$85,566.72

IBOL - Financial Summary Report

COU

			Fiscal Month 7				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$950.00	\$7,425.00	\$0.00	\$0.00	\$950.00	\$7,425.00
ADMINISTRATIVE FEE	1018	02	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
ORIGINAL LICENSES FEE	1018	03	\$1,200.00	\$8,160.00	\$0.00	\$0.00	\$1,200.00	\$8,160.00
ENDORSEMENT FEE	1018	04	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
CERTIFICATION FEE	1018	05	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
DUPLICATE LICENSE FEE	1018	06	\$10.00	\$330.00	\$0.00	\$0.00	\$10.00	\$330.00
EXAM FEE	1018	07	\$240.00	\$3,280.00	\$0.00	\$0.00	\$240.00	\$3,280.00
DUPLICATE WALL CERTIFICATE	1018	10	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$2,400.00	\$19,420.00	\$0.00	\$0.00	\$2,400.00	\$19,420.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$180.00	\$7,560.00	\$0.00	\$0.00	\$180.00	\$7,560.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$60.00	\$180.00	\$0.00	\$0.00	\$60.00	\$180.00
TOTAL LICENSE RENEWALS			\$240.00	\$7,740.00	\$0.00	\$0.00	\$240.00	\$7,740.00
REINSTATEMENT PENALTY - CURR	1205	01	\$100.00	\$1,075.00	\$0.00	\$0.00	\$100.00	\$1,075.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL REINSTATEMENT PENALTY			\$100.00	\$1,375.00	\$0.00	\$0.00	\$100.00	\$1,375.00
BAD CHEQUE FEES	1315	02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL FINES			\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL REVENUES			\$2,740.00	\$28,555.00	\$0.00	\$0.00	\$2,740.00	\$28,555.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$784.54	\$9,052.07	\$765.50	\$4,650.76	\$1,550.04	\$13,702.83
INVESTIGATIVE PAYROLL	4106	01	\$1,506.99	\$7,304.86	\$743.44	\$3,927.09	\$2,250.43	\$11,231.95
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$351.21	\$2,118.05	\$351.21	\$2,118.05
BOARD MEMBERS PAY	4120	01	\$0.00	\$785.29	\$0.00	\$17.01	\$0.00	\$802.30
TOTAL TOTAL			\$2,291.53	\$17,142.22	\$1,860.15	\$10,712.91	\$4,151.68	\$27,855.13
POSTAGE	5020	01	\$0.00	\$0.00	\$159.17	\$675.22	\$159.17	\$675.22
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.00	\$12.60	\$0.00	\$12.60
TOTAL POSTAGE			\$0.00	\$0.00	\$159.17	\$687.82	\$159.17	\$687.82
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$9.06	\$53.23	\$9.06	\$53.23
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$1.47	\$38.59	\$1.47	\$38.59
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$10.53	\$91.82	\$10.53	\$91.82
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$36.76	\$231.55	\$36.76	\$231.55
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$19.17	\$63.01	\$19.17	\$63.01
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$55.93	\$294.56	\$55.93	\$294.56
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$0.35	\$29.92	\$0.35	\$29.92
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$2.76	\$29.73	\$2.76	\$29.73
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$3.11	\$59.65	\$3.11	\$59.65
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$6.48	\$51.05	\$6.48	\$51.05
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$6.48	\$51.05	\$6.48	\$51.05
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$3.02	\$4.70	\$3.02	\$4.70
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$3.02	\$4.70	\$3.02	\$4.70
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$68.35	\$0.00	\$68.35
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$87.80	\$0.00	\$87.80
TRAINING SERVICES/BOARDS	5070	03	\$399.00	\$1,049.00	\$0.00	\$0.00	\$399.00	\$1,049.00
TOTAL TRAINING SERVICES			\$399.00	\$1,049.00	\$0.00	\$156.15	\$399.00	\$1,205.15
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$161.37	\$1,106.23	\$161.37	\$1,106.23
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$161.37	\$1,106.23	\$161.37	\$1,106.23
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
LEGAL SERVICES	5166	01	\$0.00	\$94.87	\$0.00	\$1,011.50	\$0.00	\$1,106.37
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$1,424.36	\$67.51	\$297.92	\$67.51	\$1,722.28
TOTAL LEGAL SERVICES			\$0.00	\$1,519.23	\$67.51	\$1,309.42	\$67.51	\$2,828.65
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$6.47	\$15.03	\$6.47	\$15.03
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$6.47	\$15.03	\$6.47	\$15.03
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$2.01	\$0.00	\$2.01
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$2.01	\$0.00	\$2.01
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$541.00	\$0.00	\$541.00
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$541.00	\$0.00	\$541.00
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$0.00	\$12.25	\$0.00	\$12.25
TOTAL PRINTING AND BINDING			\$0.00	\$0.00	\$0.00	\$12.25	\$0.00	\$12.25
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.25	\$3.89	\$0.25	\$3.89

IBOL - Financial Summary Report

COU			Fiscal Month 7				Fiscal Year 2003	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.25	\$3.89	\$0.25	\$3.89
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$8.37	\$39.03	\$8.37	\$39.03
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$8.37	\$39.03	\$8.37	\$39.03
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$393.19	\$2,324.21	\$393.19	\$2,324.21
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$393.19	\$2,324.21	\$393.19	\$2,324.21
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$40.23	\$0.00	\$40.23
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$40.23	\$0.00	\$40.23
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$2.91	\$78.20	\$2.91	\$78.20
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$2.91	\$78.20	\$2.91	\$78.20
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$3.80
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$3.80
REFRESHMENTS AND MEALS	5352	01	\$0.00	\$19.92	\$0.00	\$0.00	\$0.00	\$19.92
TOTAL REFRESHMENTS AND MEALS			\$0.00	\$19.92	\$0.00	\$0.00	\$0.00	\$19.92
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.00	\$37.84	\$0.00	\$37.84
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$94.50	\$0.00	\$0.00	\$0.00	\$94.50
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$94.50	\$0.00	\$37.84	\$0.00	\$132.34
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$8.94	\$0.00	\$8.94
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$9.52	\$526.71	\$9.52	\$526.71
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$773.57	\$8.82	\$16.57	\$8.82	\$790.14
TOTAL MILEAGE IN STATE			\$0.00	\$773.57	\$18.34	\$552.22	\$18.34	\$1,325.79
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$3.13	\$0.00	\$3.13
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$3.13	\$0.00	\$3.13
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$93.60	\$0.00	\$93.60
TOTAL AIRFARE IN STATE			\$0.00	\$0.00	\$0.00	\$93.60	\$0.00	\$93.60
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$27.67	\$0.00	\$27.67
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$47.34	\$0.00	\$47.34
AIRFARE OUT OF STATE/BOARDS	5381	03	\$647.50	\$647.50	\$0.00	\$0.00	\$647.50	\$647.50
TOTAL AIRFARE OUT OF STATE			\$647.50	\$647.50	\$0.00	\$75.01	\$647.50	\$722.51
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$1.92	\$0.00	\$1.92
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$1.92	\$0.00	\$1.92
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$2.16
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$2.26	\$0.00	\$2.26
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$4.42	\$0.00	\$4.42
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	\$1.10
PHONE/FAX CHARGES/BOARDS	5395	03	\$0.00	\$24.83	\$0.00	\$0.00	\$0.00	\$24.83
TOTAL PHONE/FAX CHARGES			\$0.00	\$24.83	\$0.00	\$1.18	\$0.00	\$26.01
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$2.95	\$0.00	\$2.95
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$6.71	\$132.96	\$6.71	\$132.96
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$9.44	\$0.00	\$9.44
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$19.19	\$222.20	\$19.19	\$222.20
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$244.00	\$0.00	\$18.52	\$0.00	\$262.52
TOTAL SUBSISTENCE IN STATE			\$0.00	\$436.00	\$25.90	\$386.07	\$25.90	\$822.07
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$12.27	\$0.00	\$12.27
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$40.19	\$0.00	\$40.19
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$0.00	\$0.00	\$7.95	\$0.00	\$7.95
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$54.62	\$0.00	\$54.62
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$0.00	\$72.33	\$0.00	\$72.33
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$455.64	\$0.00	\$28.89	\$0.00	\$484.53
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$455.64	\$0.00	\$216.25	\$0.00	\$671.89
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$99.85	\$400.48	\$99.85	\$400.48
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$3.07	\$125.50	\$3.07	\$125.50
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$102.92	\$525.98	\$102.92	\$525.98
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$104.80	\$0.00	\$104.80
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$104.80	\$0.00	\$104.80
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$1.19	\$25.79	\$1.19	\$25.79
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$1.19	\$25.79	\$1.19	\$25.79

IBOL - Financial Summary Report

COU			Fiscal Month 7				Fiscal Year 2003	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$1.45
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$1.45
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$22.05	\$0.00	\$22.05
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$22.05	\$0.00	\$22.05
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$48.51	\$0.00	\$48.51
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$48.51	\$0.00	\$48.51
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$0.00	\$4.57	\$0.00	\$4.57
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$0.00	\$4.57	\$0.00	\$4.57
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$54.65	\$0.00	\$54.65
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$54.65	\$0.00	\$54.65
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$3.93	\$0.00	\$3.93
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$3.93	\$0.00	\$3.93
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$6.59	\$0.00	\$6.59
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$6.59	\$0.00	\$6.59
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$46.76	\$350.89	\$46.76	\$350.89
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$46.76	\$350.89	\$46.76	\$350.89
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$3,868.91	\$0.00	\$3,868.91
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$3,868.91	\$0.00	\$3,868.91
STORAGE	5935	01	\$0.00	\$0.00	\$2.35	\$15.89	\$2.35	\$15.89
TOTAL STORAGE			\$0.00	\$0.00	\$2.35	\$15.89	\$2.35	\$15.89
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$47.55	\$47.55	\$47.55	\$47.55
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$47.55	\$47.55	\$47.55	\$47.55
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$53.38	\$0.00	\$53.38
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$1,112.16	\$0.00	\$1,112.16
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$12.87	\$0.00	\$12.87
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$1,178.41	\$0.00	\$1,178.41
ADMIN RULE EXPENSE	5984	01	\$0.00	\$616.00	\$0.00	\$14.20	\$0.00	\$630.20
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$1,232.00	\$0.00	\$14.20	\$0.00	\$1,246.20
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.76	\$5.09	\$0.76	\$5.09
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.76	\$5.09	\$0.76	\$5.09
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.17	\$0.17	\$0.17	\$0.17
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.17	\$0.17	\$0.17	\$0.17
AWARDS AND RECOGNITION	5991	01	\$0.00	\$30.69	\$0.00	\$5.45	\$0.00	\$36.14
TOTAL AWARDS AND RECOGNITION			\$0.00	\$30.69	\$0.00	\$5.45	\$0.00	\$36.14
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$89.08	\$0.00	\$89.08
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$89.08	\$0.00	\$89.08
PASS THROUGH ACCOUNT	7599	01	\$2,640.00	\$3,680.00	\$0.00	\$0.00	\$2,640.00	\$3,680.00
ROOM FOR EXAMS	7599	02	\$148.75	\$148.75	\$0.00	\$0.00	\$148.75	\$148.75
TOTAL OTHER MISC PAYMENTS AS AGENT			\$2,788.75	\$3,828.75	\$0.00	\$0.00	\$2,788.75	\$3,828.75
TOTAL EXPENSES			\$6,126.78	\$27,653.85	\$2,984.40	\$25,280.62	\$9,111.18	\$52,934.47
BOARD TOTAL			(\$3,386.78)	\$901.15	(\$2,984.40)	(\$25,280.62)	(\$6,371.18)	(\$24,379.47)
Beginning Cash			Transfers		Revenue		Expenses	
CASH SUMMARY	\$109,946.19	+	\$0.00	+	\$28,555.00	-	\$52,934.47	=
							Ending Cash	
							\$85,566.72	